	CANDIDATE'S REPORT		
1.Orgalifying Name and Address of Candidate Sidney H. Cates IV Campaign Fund 7311 Malvern Orive New Orleans, LA 70126	a silve by a capdidete or tills principal callightight save	OFFICE USE ONLY	
3. Date of PrimaryOctober 6,2002 This report covers from1/1/2004 thr 4. Type of Report:180th day prior to primary			
BOth day prior to primary	Annual (future election)XSupplemental (past election)Amendment to prior report		
5. FINAL REPORT If.	erket J. H. Banks paign 4746 Jackson Avenue	පදිරිදි 2005 FEB 16	PLS
funds.) Liberty Bank and Trust P. O. Box 50131 New Orleans, LA 70160-0131		RECEIVED CE PH 12:	THE STATE OF THE S
9. Name of Person Preparing Report Daytime Telephone (504) 522-8811 10. WE HEREBY CERTIFY that the inform lis true and correct to the best of our knowles been made not contributions received the required to be reported by the Louisians to	Jay Banks stion contained in this report and the attached echedule dge, information and belief, and that to expenditures hat they a not been reported herein, and that to information they are been deliberate Compaign Finance Discipative Act has been deliberate	5. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign or ponymittee's challperson, and subsidiary commit	S DNLY
This 15th day of February 20 Signature of Candidgle Chaliperson (To be aligned by Chaliperson only if re principal campaign committee)	Dayrime Telephone	-	
Signature of Treasurer Form 102, Rey 198, Page Rev. 3/00	Daytims Telaphone		

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SUMMARY PAGE

	This Period
RECEIPTS	. 0
Page of	
ule A-2)	
les of \$25 or less	\$ C
(Lines 1 + 2 +3)	<u>-</u>
A-3)	\$
B) Page of	-
d (Schedule D)	\$
ed (Schedule D) + 5 + 6 + 7)	

	This Period
DISBURSEMENTS	s 0
9. Expenditures (Schedule E-1) Page of	
10. Other Disbursements (Schedule E-2)	2,961
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	2,961
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	

THE PROPERTY OF THE PROPERTY O	Aı	mount
FINANCIAL SUMMARY	\$	2,961
4. Funds on hand at beginning of reporting period [Must equal funds on hand at close from last report or -0- if link report for this election)	\$	0
15. Plus total receipts this period (Line 8 shove)	s	2,961
16. Less total disbursements this period (Line 19 above)	s	
17. Less in-kind contributions (Line 2 above)	s	
18. Funds on hand at close of reporting period		

Form 102, Rev. 3/98, Page Rev. 3/98.

SUMMARY PAGE (continued)

	Amount
BANGALINE STATES	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

	Tris Parios
SPECIAL TRANSACTION 6	
1. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	\$ 36,710
2. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising evants (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	<u> </u>
24. Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	<u> </u>

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory outstanding fines or late fees may not expend campaign funds to pay fines or penalties for intentional or egregious violations of Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related the Campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 501(c)(3), expended in support provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/59, Page Rev. 6/01.

SCHEDULE	B: LOANS RECE	IVED	
following information must be provided for each loan o, complete this achedule for loans received in prio arately, even if from the same source. Any personal fur	nds a candidate loans to his c	ampaign must ve rev	dited of the content
larne and address of lander	2. a. Date*1W31/02		
rsonal Loan	r Amount horrowed*		10,000
tnevr H. Cates. IV	d. Balance dua	\$	10,000
00 Poydras Street - 1230 Energy Centre w Orleans, LA 70112	d. Balance orus		one first committed at Item
orionis, Deve	*For lines of credit, give the d 2s and list only the emount a OPTIONAL: Total emount of		2G.
Endorsers/Guerantors	Repayments this period Date	Principal	Interest
Enter the full name and address of each person or entity that he andorsed, quaranteed or otherwise secured the loan or line of crediction, state the amount of liability for each endorser or guaranter. 1. Name and address of lender Personal Loan Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Centre	2. a. Date*11/13/ _DEMAND%(a.p.r.)	02 b. knite	4,859.14
New Orleans, LA 70112	o. Balance due *For lines of credit, give the send liet only the amount OPTIONAL: Total amounts.	ne date the line of cred of actually drawn at its	it was first committed at Iter
3. Endorsers/Guarantors	4. Repayments this perio	d Principal	Interest
	6/1/2004	\$ 2,981.00]
Loan payment		1	1
(Enter the full name and eddress of each person or entity the endorsed, guaranteed or otherwise secured the loan or fine of Also, state the amount of liability for each endorser or guaranteed. 102 Rev. 3/98. Page Rev. 3/98.	credit. payments under plancipal.	and interest separately.	if separate amounts are not kind

	B: LOANS RECE		n If it has been repaid.
ne following information must be provided for each loan so, complete this schedule for loans received in prior eparately, even if from the same source. Any personal fur	ida a candidate loans to his c	ampaign must be rep	ORIGIDITURE SCHOOLS
Name and address of lender Personal Loan Eldney H. Cates, IV 100 Poydras Street - 1230 Energy Centre New Orleans, LA 70112	c. Amount borrowed* cl. Balance due *For lines of credit, give the class and list only the amount a OPTIONAL: Total amount of	\$\$ sate the line of credit w	36,710.01
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest
		interpret randgrahally If Sel	parate amounts are not known, lie
(Enter the full stame and address of each person or entity that hat and resed, guaranteed or otherwise secured the loan or line of credit Also, state the amount of fishing for each endorser or guarantor.) The following information must be provided for each loans, complete this schedule for loans received in paperately, even if from the same source. Any personal	t. payments under principal.) an or line of credit received t	his reporting period,	even if it has been repaid.
separately, even if from the same source. Any poisson			rate <u>DEMAND</u> %(a.p.r.)
Name and address of lender Sidney H. Cates, IV	c. Amount borrowed* .		75,000
Sidney H. Cates, IV 1100 Poydras Street - 1230 Energy Centre New Orleans, LA 70112	d. Balance due	ne date the line of cred nt actually drawn at Ne	it was first committed at Item
3. Endorsers/Guerantons	4. Repayments this perio Date	d Principal	interest
(Enter the full name and address of each person or entity the endorsed, guaranteed or otherwise secured the kien or line of a Also, state the amount of Rability for each endorser or guaranteed.	redit. payments under principal.	end interest separately. (f separate amounts are not know

Page <u>5</u> of <u>/3</u> pages.

SCHEDULE	B: LOANS RECE		Wit has been renaid	
e following information must be provided for each loan so, complete this schedule for loans received in prior parately, even if from the same source. Any personal fur	ids:a candidate loans to his ca	ampaign must be repo	Offed on this screenic.	
Name and address of lander	2. e. Date*10/24/02	D. Interder rate		
rescent Bank & Trust	(i, Amount borrowed*		25,000,00	
O Box 61813 New Orleans, LA 70161-1813	d. Balance due			
Endorsers/Guarantors	Repayments this period Date	Principal	Interest	
idney H. Cates IV				
(Enter the full name and address of each person or entity that he andorsed, guaranteed or otherwise secured the loan or line of creditals, state the amount of liability for each endorser or guivantor.) 1. Name and address of lender Joseph M. Bruno 825 Baronne Street New Orleans, LA 70113	t. payments under principal.) 2. a. Dele*10/30/02 c. Amount borrowed* d. Balance due *For lines of credit, give the 2a and list only the amount OPTIONAL; Total amount	b. Interest rate \$_ e date the line of credit t schedit evalue \$_ of credit evalueble \$_	5,000.00 _5,000.00 was first committed at hem	
3. Endorsers/Guarantors	Repayments this period Date	Principal	interest	
(Enter the full name and address of each person or entity the endorsed, guaranteed or otherwise secured the loan or line of C Aleo, state the amount of liability for each endorser or guaranteed.	redii. payments under principal.)	and interest separately. If	separate amounts are not know	

	B: LOANS RECE		
The following information must be provided for each loss liso, complete this schedule for losns received in pri- separately, even if from the same source. Any personal fu	inds a candidate loans to his c	ampaign must be rep	orted on this schedule.
. Name and address of lender	2. a. Date*11/1/02	b. Interest rate _	_DEMAND%(8.p.r.)
Mr. & Mrs. Kenneth Carter 4 Bonita Bay Court New Orleans, LA 70131	d. Balance due "For lines of credit, give the day and list only the amount of credit amou	ate the line of credit we clustly drawn at Item 2:	_5,000.00 as first committed at Item
3. Endorsers/Guerantors	4, Repayments this period Date	Principal	Interest
(Enter the full name and address of each person or entity that he endorsed, guaranteed or otherwise secured the loan or fine of cret. Also, state the amount of kability for each endorser or guarantor. 1. Name and address of tender Frank D'Amico, Jr. APLC 622 Baronne Street. New Orleans, LA 70113	2. s. Date*11/1/02 c. Amount borrowed* d. Balance due	b. Interest rate \$\$ e date the line of credit t accustly drawn at item	was first committed at Item
3. Endorsers/Guerantors	4. Repayments this period Date	Principal	Interest
(Enter the full harve and address of each parson or entity the endorsed, guaranteed or otherwise secured the loan or line of C Also, state the amount of hability for each endorser or guaranteed.	redi:. payments under principal.)	and interest separately. If	separate amounts are not known.

· — — — — — — — — — — — — — — — — — — —	B: LOANS RECEIVED
so, complete this schedule for loans received in prior parately, even if from the same source. Any personal funi	or line of credit received this reporting period, even if it has been repaid, riperiods that are still outstanding. Separate loans must be reported ids a candidate loans to his campaign must be reported on this schedule.
idney H. Cates IV 100 Poydras Street - Suite 1230 lew Orleans, LA 70163	2. a. Date*5/31/02b, Interest rateDEMAND%(a.p.r.) c. Amount borrowed*
s, Endorsers/Guarantors	4. Repayments this period Date Principal Interest
(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of lighting for each endorser or guarantor.) 1. Name and address of lander Willie Singleton 4060 Linwood Avenue Shreveport, LA 71108	(List payments of principal and interest separately. If separate amounts are not known payments under principal.) 2. a. Date*8/25/02
9. Endorsers/Guarantors	4. Repayments this period Date Principal Interest
(Emjer the full name and address of each person or entity that has andorsed, guaranteed or otherwise secured the loan or line of cred Also, state the amount of liability for each endorser of guarantor.) From 102 Pers 288, Page Res. 358	ar. I payments under principally

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each town or line of credit received this reporting period, even if it has been repaid. Also, complete this achedule for loans received in prior periods that are still outstanding. Separate loans were the reported reparately, even it from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Date*___8/23/02______ b. Interest rate __DEMANO__%(a.p.r.) 1. Name and address of lander Dr. Angela Crisp Cates 7311 Malvem Drive New Orleans, LA 70126 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$_ 4. Repayments this period 3. Endorsers/Guarantors Interest Principal Date (Enter the full name and address of each person or entity that | (List payments of principal and interest separately, if separate emounts are not known, list all payments under principal.) has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or quarantor.) il. a. Date*__8/26/02_____ b. Interest rate __DEMAND___%(a.p.r.) 1. Name and address of lender Francis V. Gourrier, Sr. 7110 Lake Barrington Drive New Orleans, LA 70128 For lines of credit, give the date the line of credit was first committed at Item 2s and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$___ 4. Repayments this period 3. Endorsers/Guarantors Interest Principal Date (List payments of principal and interest separately, if separate amounts are not [Enter the full name and address of each person or entity that known, list all payments under principal.)

Form 102, Rev. 3RBS Page Rev. 3/98.

quaranter.)

has endorsed, guaranteed or otherwise secured the loan of line of credit. Also, state the amount of limbility for each endorser or

SCHEDULE B: LOANS RECEIVED

The following information	- OF FORMS RECEIVED			
he reported on this schedule.	each loan or line of credit received this reporting period, even it ans received in prior periods that are still outstanding. Separate to source. Any personal funds a candidate loans to his campaigl	f it has loans must		
1. Name and address of lender Kenneth M. Carter 1100 Poydras Street - Suite 1230 New Orleans, LA 70112	2. a. Date*8/26/02b. Interest rateDEMAND%(ac. Amount borrowed*	26/02b. Interest rateDEMAND_%(a.p.r.) rowed*		
3. Endorsera/Guarantors	OPTIONAL: Total amount of credit available \$ 4. Repayments this period Date Principal Interest			
inter the full harne and address of each person or entity that	(f) let resuments at a day			
credit. Also, state the amount of liability for each endorser or larantor.)	(List payments of principal and interest separately. If separate amounts are a known, list all payments under principal.)	not		
Name and address of lender r. Sidney H. Cates III 770 Aberdeen Road ew Orfeans, LA 70127-1608	2. a. Date* 8/26/02 b. Interest rateDEMAND%(a c. Amount borrowed*			
Endorsers/Guarantors	4. Repayments this period Date Principal Interest			

er the full name and address of each person or entity that (List payments of principal and interest separately, if separate amounts are not edit. Also, state the emount of liability for each endorser or 02. Rev. 3(98. Page Rev. 300

known, list ell payments under principal.)

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must Name and address of lender 2. a. Date*___8/26/02_____ b. Interest rate __DEMAND__%(a.p.r.) USA Ventures, Inc. #4 Bonita Bay Court New Orleans, LA 70131 *For lines of cradit, give the date the line of credit was first committed at item 2s and list only the smount actually drawn at item 2c. OPTICHAL: Total amount of credit available \$_ 3. Endorsers/Guarantors Repayments this period Date Principal Interest inter the full name and address of each person or antity that (List payments of principal and interest separately. If separate amounts are not as endorsed, guaranteed or otherwise secured the loan or line credit. Also, state the amount of liability for each endorser or known, list all payments under principal.) Ultrantor.) . Name and address of lander 2. a. Date"____8/26/02______ b. Interest rate __DEMAND___%(a.p.r.) edar Bayou LLC 100 Poydras Street - Suite 1230 ew Orleans, LA 70112 d. Salance due \$___5,000.00 *For lines of credit, give the date the line of credit was first committed at Item 2s and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$_ Endorsers/Guarantors 4. Repayments this period Date Principa! Interest or the full name end address of each person or entity that (List payments of principal and interest separately, if separate amounts are not endorand, guaranteed or otherwise secured the loan or line redit. Also, state the amount of liability for each endorsar or known, list all payments under principal.) antor.)

102, Rev. 3/JRt. Page Rev. 3/\$4.

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

DEBTS OWED TO THE CAMPAIGN

\$33,210.01

\$ 3,900.50

Use this schedule to report either debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1. GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS. Name and Address of Creditor/Debtor. 2. Outstanding [lal-ance Beginning This | This Period

The state of Cleding Central	2. Outstanding Elal-	3. Amount(s) Incurred		
	ance Beginning This Period	Thus Period	Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Bright Moments, Inc. 2215 Breinard Street Yew Orleans, LA 70113	\$ 9254.50	\$0	\$ 7,500.00	* \$a
Reason Debt Incurred: Production Costs	1			
The Ferwell Group 00 Contr Street Yew Orleans, LA 70130	\$ 4000.00	\$ 0	\$ 4,000.00	\$ D
asson Debt Incurred: Media Buy				
ohn Houghtaling Buthler Downing 500 North Hullen Ietairie, LA 70002 e≄an Debt Incured: 9/19™ Fundralser Services	\$ 3,900.00	\$0	\$0	\$ 3,900.00
ulti-Quest 28 Ross Avenue etalrie, LA 70005	\$ 600,00	\$ a	\$ 500	\$0
esson Debt Incurred: Politing Data				
8 Rosa Avenue Malrie, LA 70005	\$ 6,115.08	\$0	\$ 8,118.06	\$ 0
ason Detai Incurred: Computer Calls				ĺ
nters Wholesale Group, Inc. 15 Division Street fairle, LA 70002	\$ 14,321.20	\$0	\$ 14,321.20	\$ D
seor Debi Incurred: Campaign algres, pushcards		1	ľ	
te of Louislana - Secretary of State D. Box 94125 on Rouge, LA 70804-8125	\$ 770.75	\$0	\$ 770.75	\$0
son Debt Incurred: Copies of Orleans politists	İ]	ľ	
son Debit Incurred:				
n 102, Rev. 3/98 Proge Rev. 3/58				
TOTALS	\$38,864.51		2 22 546 64	

afance reported as In-kind Contribution

SCHEDULE F: ANONYMOUS CONTRIBUTIONS

Anonymous contributions *must be transmitted to the State* – they cannot be kept or used. On this schedule, state the date and amount of each anonymous contribution received during this reporting period, as well as the date that each contribution was transmitted to the State. Receipts from the sale of campaign paraphernalia (items such as political campaign pins, buttons, hats, bumper stockers, literature, etc.) in transactions of \$25 or less are not considered anonymous contributions.

Anonymous contributions should be mailed by campaign check to the Treasurer of the State of Louisiana, accompanied with an explanation that the check represents an anonymous campaign contribution forwarded pursuant to LSA-R.S. 18:1505,28.

Amount	2 Date Florida	on forwarded pursuant to LSA-R.S. 18:1505.2B.
	2. Date Received	3. Date Transmitted to State
		
		
		
		<u>-</u> -
	 	1

Mail, commercially deliver, or hand deliver completed reports to*:

CAMPAIGN FINANCE 2415 Quall Drive 3[™] Floor BATON ROUGE, LA 70808

failed reports will be considered to have been filed on the date they are postmarked or receipted on a turn receipt requested form by the United States Post Office. Commercially delivered reports are usidered filed on the date of receipt by a commercial delivery service.

FOR MORE INFORMATION CALL: (225) 763-8777 or 1(800) 842-6630 toll free

The failure to file campaign finance reports on time subjects candidates and the chairmen and treasurers of their committees to civil penalties.

102, Rev. 3/35. Page Rev. 5/00.